

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Dept.- Telangana State Water Resources Infrastructure Development Corporation Ltd. (TSWRIDCL) - Administrative Approval for an amount of Rs.1985.84 Crs for meeting the expenditure towards Interest During Construction (IDC) and repayment of loans to the lending Bank/Financial institutions during the year 2021-22- Accorded- Orders- Issued.

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IRRIGATION & CAD (PROJECTS-III) DEPARTMENT

G.O.Rt.No. 181

Dated: 24-04-2021

Read the following:

1. BRO No.472, Finance (EBS-IX) Dept., Dt.08-04-2021.
2. From the MD, TSWRIDCL, Lr. No. MD/TSWRIDCL/ HYD/SCS/ 467/ 2021, Dt:08-04-2021

ORDER:

In the reference 1st read above, the Finance (EBS-IX) Department, Government of Telangana have issued BRO for an amount of Rs.1985.84 Crs establishment from the BE provision 2021-22 in relaxation of quarterly regulation orders towards meeting the expenditure for total BE Provision 2021-22 under the Head of Account "6700-01-800-00-05-001-000" and requested the Irrigation & CAD Department to take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/ A1/ BG.I/ 2006, Finance (BG.I) Department, Dt.25-11-2006.

2. In the reference 2nd read above, the Managing Director, TSWRIDCL, Hyderabad has requested the Government to accord Administrative Approval for Rs.1985.84 Crs for which BRO was issued in the reference 1st read above, so that the Interest amounts can be paid to the lending Banks/Financial Institutions.

3. After careful examination of the proposal, Government hereby accord Administrative approval for an amount of Rs.1985.84 Crs (Rupees one thousand nine hundred eighty five crores and eighty four lakhs only) for paying of interest amounts to lending Banks/Financial Institutions for which BRO was issued by the Finance Department in the reference 1st read above.

4. The above expenditure is chargeable to the Head of Account "6700-01-800-00-05-001-000".

5. The Managing Director, TSWRIDCL, Hyderabad shall take necessary further action in the matter accordingly.

6. This order issues with the concurrence of the Finance (EBS-IX) Dept., vide their BRO No.472, Finance (EBS-IX) Dept., Dt.08-04-2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR.RAJAT KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, TSWRIDCL, Errummanzil, Hyderabad

Copy to:

The Engineer-in-Chief (General), I&CAD Department, Errummanzil, Hyderabad,
The Director of Treasuries and Accounts, Hyderabad,
The Director of Works Accounts, Hyderabad,
The Finance (EBS-IX) Department,
The Finance (BG) Department,
SF/Sc

//FORWARDED::BY ORDER//

SECTION OFFICER